

The Champlain Society


Ninety-fifth Annual Report for the Year 2002



Society Offices
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Table of Contents

2002 President's Report	3
Minutes of the Annual General Meeting 19 October 2002	5
Publications Committee Report	7
Treasurer's Report	9
Membership Committee Report	10
Floyd S. Chambers Award in Ontario History	11
Auditor's Report for 2001 Fiscal Year	14
Financial Assistance & Other Assistance	18
Individual Donors	18
Officers of the Society, 2002	19

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2002 Annual Meeting

President's Report - Ian Wilson

This has been a very special week for The Champlain Society. As President, it was my privilege to welcome you a special celebration, the launching of our 100th volume, *The Rising Country: The Hale-Amherst Correspondence, 1799-1826*, edited by Roger Hall. The Society is a uniquely Canadian institution and has been since it was established in 1905 seeking to provide broad public access to the key documents in Canadian history. Our published volumes have made a significant contribution to both academic and popular understanding of our history by providing essential source material for almost a century in a tradition that is clearly Canadian – our publications are outstanding in both content and appearance; we have maintained this tradition for decades; and, of course, relatively few people know about us or appreciate what we have done for Canadian history.

We celebrate this week, not just our latest volume, but our extraordinary record of continuity and achievement in Canadian publishing and historiography. The Champlain Society was formed in 1905 and it brought together businessmen interested in nation building and the first generation of professional Canadian historians such as Charles Colby, George Wrong and Adam Shortt. Our founder, Sir Edmund Walker, felt that a knowledge of history was essential for all Canadians. Academic historians sought access to original documents as the basis of the new scientific approach to the study of history. Archivists, especially the Dominion Archivist, Arthur Doughty, were looking for means to gather documentary source and make them available to a wide audience. It was a strong coalition, one the Council of the Society continues to reflect.

From the very beginning, the Society, like similar societies in Britain and the United States, was based on subscription membership. Annual dues ensured continuity and provided the member with a copy of the, usually, annual publication – in fact, when it was first established, the Society promised two volumes per year! Half of the membership list was reserved for libraries, including major public libraries so that the publications of the Society would be available to students and the reading public. During its first two decades, the Society's fortunes turned on the personality and commitment of one person, Sir Edmund Walker, founding president of the Society, a position he held until his death in 1924.

It is clear that Sir Edmund was interested in history and the sources for history, but he was no antiquarian – he felt strongly about Canadian history and the need for a broader knowledge of our collective past. He was annoyed and even offended that not only had an American, Elliott Coues, re-discovered the journals of Alexander Henry the Younger and David Thompson in the 1890s, but that these had been “given to the world by an American publisher.” And when he heard Charles Colby of McGill University speak to the Canadian Club at Toronto in March 1905 on patriotism and history, Sir Edmund recognized that there was a

need in Canada for a society that would publish and promote the most important documentary sources for Canadian history. Thus was born the Champlain Society.

Our first volume appeared in 1907. In the years that have followed, the Society has published an extraordinary series of volumes on a variety of subjects, from exploration and discovery, including a definitive edition of Champlain's voyages and his contemporary, Lescarbot, to selections from the journals of David Thompson; military history, the War of 1812, the Nile expedition and the First World War; social history; the history of our First Nations; economic history, the list goes on and on. We have published diaries, letters, journals, maps and documents of all kinds. Together, these volumes constitute a fundamental source for the study of Canadian history and are cited extensively in the works of others, in books, theses and articles. The volumes of the Champlain Society have had a profound impact on Canadian scholarship and continue to do so today.

These same volumes enjoy another kind of success. Individually and collectively, our volumes have increased in value over time and today are often found only in rare book rooms of libraries and in private collections. This was not the intention of our founders. To correct this and to return to our initial objective, the Society, with assistance from the federal government's Millennium Partnership Fund, the CIBC, the Royal Bank, Historica and many private donors, has put thirty-three volumes on-line and another twenty-eight will soon be added to our web site. These volumes, long out of print and circulation, are now available to a new generation of students, scholars and the general public.

The full story of Sir Edmund Walker's contributions to Canadian art and culture has yet to be told. A biography by George Glazebrook, published some seventy years ago, only skims the surface and with the large collection of Sir Edmund's papers that have survived, perhaps his great grandson, Dr. Conrad Heidenreich, a long-time member of the Society, will one day provide us with the full story of Sir Edmund's life and interests.

Our volume for this year, *The Rising Country: The Hale-Amherst Correspondence, 1799-1826*, edited by Roger Hall and the late Sidney Shelton is a worthy addition to our list. Roger Hall is a member of the History Department at the University of Western Ontario and a specialist in the history of pre-Confederation Canada. He has been interested in the Hale-Amherst correspondence for many years and the Society is indeed privileged to be the publisher of this fine collection of letters.

And we have more good news. We have received \$10,000 from the Royal Bank and \$5000 from the CIBC in support of our on-line projects. Our current volume will be sent to members soon with the annual report and renewal information. Our membership lists remains strong. While cost increases loom on the horizon, I know that members of the Society have a strong attachment to our traditions and are proud to be part of a Society that has done so much to disseminate knowledge of our country's history. Ninety-five years ago, the *Toronto Globe* congratulated the Society on the publication of its first volume with these words: "The surest basis of national feeling is found in interest and pride in the

past, and the sooner Canadians study and understand the complex movements involved in their origin, the better for their ambition to be a nation." Our contribution continues, and with your support, will continue throughout the years to come.

Annual General Meeting

Saturday, 19 October 2002 at the City of Toronto Archives

Present: Ian Wilson, in the Chair; Jeanne Beck, Ed Dahl, Bryan Davies, Olive Dickason, Roger Hall, general editor, William Hamilton, Conrad Heidenreich, Allan Hoyle, Michael Moir, Karen Turko, Jill ten Caté, Sylvia Van Kirk, Germaine Warkentin, John Warkentin and 20 other members of the Society

1. President's General Remarks

- A/ The Launch of the 100th Publication of the Society, The Hale-Amherst Correspondence, held on the 17th of October 2002 at the main Banking Hall in the old CIBC building at 25 King Street West attracted over 60 persons and Prof. Heidenreich, great grandson of founder Sir Edmund Walker and Council member, gave a very interesting talk on the beginnings of the Society. Support for the event came from CIBC and the University of Toronto Press.
- B/ The President introduced the new general editor, Prof. Roger Hall who had just finished his labours as volume editor of the Hale-Amherst Correspondence, the 2002 volume, which had just been delivered to the Launch on the 17th.
- C/ Financial donations of \$10,000 from the RBC Foundation and \$5,000 CIBC to support Phase II of the digitizing of Society volumes for display on our web site. This support allowed us to scan an additional 28 volumes which, when added to the existing 33 volumes, will bring the number of volumes available for searching on the web to 61. All out of print volumes will now be online.
- D/ The financial condition of the Society continues to be strained and it continues to be dependent on corporate and foundation donations to sustain its publishing program. The Society faces difficult days ahead particularly as the size of the volumes remains large and the expectation of our members continues to be for the highest quality of production.

- 2. **Year 2001 Audit** A. Hoyle referred to the completed audit by Deloitte & Touche which had been circulated to all present as they entered the auditorium. He mentioned briefly the changes in the investments and the banking arrangements during 2001 and 2002. Some debts for GST would be resolved during the current year.

Moved by A. Hoyle and seconded by R. Hall that the 2001 Audit be accepted. Carried.

- 3. **Publications Committee Report** E. Dahl as chair of the committee reported on the following:

A/ The committee was very pleased to announce the appointment of the new general editor for the Society's publications -- Prof. Roger Hall, the volume editor on the Hale-Amherst volume.

B/ The publication schedule for future volumes is:

- 2003 A Donnelly Sourcebook -- James Reaney, editor
- 2004 Fr. Emile Petitot, OMI -- Laverdure & Moir, editors
- 2005 The Letters of Adam Hope -- A and T Crerar, editors
- 2006 Documents in Canadian Jewish History -- Gerald Tulchinsky, editor

4. **Nominations Committee** - Michael Moir presented the report on behalf of the chair, A. Gillespie

A/ Three existing members whose term ends in 2002 have been asked to return for another 3 years to December 2005. They are: Ian Wilson, Germaine Warkentin and Olive Dickason

B/ Two new members were proposed for Council seats to December 2005: Brenda Hobbs of HBC and Joseph Martin, Executive in Residence at the University of Toronto School of Business.

C/ Ian Wilson had agreed to carry on as President for one more year.

D/ The Executive Committee will be comprised of the President, Ian Wilson and A. Hoyle, A. Gillespie, E. Dahl, K. Turko and M. Moir.

Moved by M. Moir and seconded by R. Hall that these appointments be confirmed. Carried.

5. **Online Services** - A report from Michael Moir provides some background on the services that the Society used to display the initial 33 volumes - soon to become 61 volumes - on the web. He also indicated that the Society would be entering into an agreement for the University of Toronto to host the online titles on the Library's Web site based on the Society's specifications.

6. **Floyd S. Chalmers 2001 Award in Ontario History** - Jeanne Beck made a report on the jury's decision and introduced the winner, Laurel Sefton MacDowell, who accepted the \$2,000 prize and a piece of Inuit sculpture for the best book on Ontario history published during the year 2001. The book is *Renegade Lawyer: the Life of J. L. Cohen*, published by the University of Toronto Press for the Osgoode Society.

7. **Presentation** Prof. Conrad Heidenreich gave an address on the founder of the Champlain Society in 1905, Sir Edmund Walker, president of the Canadian Bank of Commerce and great grandfather of Prof. Heidenreich. He read from a number of newspaper reports and family letters which described Sir Edmund's passion for his country and his enthusiasm for making the country's history more accessible to all members of society. The talk was very well received.

The meeting then adjourned. Those in attendance retired to the lobby of the City of Toronto Archives to enjoy a wine and cheese reception hosted by the Chalmers Book Award Committee.

Publications Committee Report - Ed Dahl, Chair

1. **The 2001 Volume** Dr. R. Craig Brown and Dr. Brian Osborne, the Society Editors, supervised the preparation of the 2001 volume *The "Great Swivel Link": Canada's Welland Canal*, by volume editors Roberta M. Styran and Robert R. Taylor. It appeared in March 2002 and was mailed to members, libraries, etc. in April. A total of 1,080 copies were printed. A generous gift of \$15,000 from the "Red" Wilson Foundation enabled the Society to mail 100 copies of the volume to Niagara Peninsula libraries and schools.
2. **New General Editor** The committee is pleased that Dr. Roger Hall has accepted the position of the Champlain Society General Editor. Dr. Hall is a member of the History Department at the University of Western Ontario, specializing in the study of pre-confederation Canada and the history of Ontario. Of special interest to the Society is the fact that he has served as the Editor of the *Canadian Review of American Studies* and *Ontario History*. During this current transition period, Dr. Hall is reviewing the files on all future publication projects and will be contacting the volume editors in the near future.
3. **The 2002 Volume** The volume for 2002 is *"The Rising Country": The Hale-Amherst Correspondence, 1799-1825*, edited by Roger Hall and the late S. W. Shelton. It was launched at a reception held in the old Banking Hall of the CIBC in Toronto on 17 October 2002 as the Society's one-hundredth publication. A total of 930 copies have been printed and a significant number will be forwarded to interested journals and other publications to make known this publishing landmark and to promote the Society in general.
4. **The 2003 Volume** The 2003 volume, being edited by Dr. James Reaney, deals with the Donnellys of southwestern Ontario. Dr. Osborne and Dr. Brown will share the responsibility as Society Editors for this volume.
5. **Future Volumes** The volumes being edited do not always appear in the order in which they are planned, but the following volumes are being prepared for 2004 and the years following:
 - a/ Fr. Emile Petitot, O.M.I.; *Around Great Slave Lake* (1891) and *Explorations of the Region of Great Bear Lake* (1893). Paul Laverdure and John Moir, translators and editors. Scheduled for 2004.
 - b/ *The Letters of Adam Hope, 1834-1842*. Adam Crerar and Thomas Crerar, editors. Scheduled for publication in 2005.

- c/ Documents in Canadian Jewish History. Gerald Tulchinsky, editor. Scheduled for publication in 2006.
 - d/ The Moravians in Labrador. Linda Sabathy-Judd, editor.
 - e/ The “Voyages” of Pierre-Esprit Radisson. Germaine Warkentin, editor.
 - f/ The Letters and Diaries of Harry Cassidy and Beatrice Pearce: The Courtship Years. Keith Walden, editor.
5. **The Writings of David Thompson** As a special project of the Champlain Society, Dr. William Moreau is editing this three-volume work. The work, planned for publication by McGill-Queen’s University Press in 2006, will be available to Society members at a special rate. The volumes will match other Society volumes in appearance and size.
 7. **The Voyages of Samuel de Champlain** Another special project of the Society is being undertaken by Dr. Conrad Heidenreich with the assistance of Dr. Janet Ritch. They are examining the entire English translation of the six-volume set of Champlain’s works (with a seventh volume containing his maps) published by the Society, 1922-36, and bringing the translation and annotations up to date. It is planned to publish this as a two-volume edition; these would be available to Society members on much the same basis as the Thompson volumes.
 8. **The Publications Committee** In 2002, the Publications Committee was enlarged in an effort to broaden its expertise, especially in the area of documentary editing of historical materials. The committee now consists of: Sandra Alston, Ed Dahl (chair), Olive Dickason, Roger Hall, Conrad Heidenreich, Elizabeth Hulse, Michael Moir, Bill Moreau, Karen Turko, and Germaine Warkentin. The committee met twice in 2002 and has discussed several projects, including the compilation of a guide for editing Champlain Society volumes (Dr. Germaine Warkentin has already issued a list titled “Some Useful Books on Bibliography and Textual Criticism”), and the creation of a small library of literature on the critical documentary editing of historical texts (Council has approved funds for this).
 9. **Copy Editing** One of the needs identified by the committee to ease the task of the General Editor was for the copy editing of our volumes. Council passed a resolution at its May 2002 meeting authorizing up to \$2,000 per year for this process. The committee is pleased that Elizabeth Hulse, known for her superb copy-editing skills, has agreed to be the Society’s copy editor, beginning with the volume for 2003. Ms Hulse has also agreed to provide a set of editorial guidelines for use by future volume editors.
 10. **Suggestions from Members** The committee wishes to thank members for their valuable comments and suggestions about the volumes published to date

and future volumes, and invites further communications in order to serve the membership better.

Treasurer's Report - Allan Hoyle

1. **Investments** During the course of the past year the assets of the Floyd S. Chalmers Prize in Ontario History (approximately \$63,000) were amalgamated into the general account of the Champlain Society. This change facilitates more accurate accounting, subjecting these funds to the same auditing procedures as all other Society funds. The previous Chalmers Award investment instrument, earning 10% per annum on a capital amount of \$50,000, matured on 1 May 2002. \$14,000 was added to the capital amount and \$64,000 invested in a 2 year \$64,000 Government of Canada bond yielding 3.5% pa. In addition, \$60,000 of Society capital was invested in a 5 year \$60,000 GM Acceptance bond yielding 5.8% p.a. The earnings on both investments will be available at maturity. In the meantime the Society will support the annual costs of the Chalmers Award to the extent of about \$2,900 each year. As finances allow, Council intends to build investments to provide at least one year of operating costs as a protection for the Society. The investments made this year are a significant step in that direction.
2. **New Expenses Approved by Council** To help ensure that the Society has a national presence, Council agreed to assist Council members who must travel to Council meetings if they live outside of the Kingston-Windsor corridor. Support is limited to economy air flights and discount hotel accommodation for up to two nights.
3. **Sale of Back Issues** As of 31 October, 2001 we had 3,382 volumes in storage and listed for sale in our brochure. During the year all prices were reviewed and a new price structure instituted based on the number of volumes in stock. This had a short-lived and dramatic affect on sales and in the months since the change we have sold 511 volumes or 15% of our starting stock of back issues. Eldon House Diaries was the largest seller at 107 copies. The next largest was Franklin's First Land Expedition at 49 copies. Before adding the Hale-Amherst volume to inventory, at 31 October 2002 we now have 3,074 books in stock. The Champlain Society *Available for Sale* brochure is reprinted by the Secretariat and mailed about twice a year to all members, and prices are changed accordingly on the Society website www.champlainsociety.ca).
4. **Welland Canal Volume** The Champlain Society gratefully acknowledged the donation of \$15,000. from the Wilson Foundation in order that 100 extra copies of the Welland Canal volume be printed and distributed free of charge to libraries in the Niagara region.

5. **Membership Renewal** As a result of significantly rising printing costs, the membership fee for the Champlain Society for 2002 was increased to \$75 per year for regular members. Of the 776 2001 members, 742 renewals were received for 2002. All mailing included reminders to those whose membership lapsed both in 2000 and in 2001. Full statistics have been kept by year of expiry so that we can compare returns in successive years. This represents a 4.3% decrease in membership since 2001, but an increase of 22.7% in membership income over last year [from \$47.9k to \$58.8k in 2002]. Our membership has clearly appreciated the need to maintain the high quality of Champlain Society volumes and the associated costs.
6. **Fund Raising** The Champlain Society Fundraising Committee successfully garnered \$15,000 to support Phase II of the Online project. Two major donations allowed 28 more titles to be digitized, bringing the total number of Champlain Society titles that are viewable online to 61 (out of a possible 100 titles produced since 1905).
7. **Production Costs** The unit costs of the last 3 titles have risen dramatically, largely as a result of the number and quality of the visuals included in each volume. It was agreed at the October 19 Council meeting to review costs as each volume approaches publication.

Membership Committee - Heather Rollason Driscoll, Chair

1. The main project of the membership committee this year has been to develop appropriate marketing tools. We have explored different display options (posters versus display panel) and have developed a number of graphic templates to present to the Council. The plan is to have our brochure, the posters or panel, and eventually bookmarks all carry the same visual branding for the Champlain Society.
2. With help from John Becker, it was revealed that the previous membership campaign did not yield a significant increase in membership. It is believed that the most effective method to increase and maintain membership is through word of mouth and personal invitations from both general and Council members. The membership committee also believes that the marketing tools in place (website and brochure) and in development (posters, display panel, bookmarks) will increase general awareness of the Society.
3. Efforts were made to promote the Society at the Annual Canadian Historical Association Meeting, held at the University of Toronto this past spring.

Floyd S. Chalmers Award in Ontario History - Jeanne Beck

The Floyd S. Chalmers Award was established by Dr. Floyd S. Chalmers in 1983 when he was a member of the Board of Trustees of the Ontario Historical Studies Series. It was to be given annually to the best book written on any aspect of Ontario History in the preceding calendar year. In 1993, having completed its mandate to commission and publish thirty books on the history of Ontario, the Series disbanded. Its final act was to transfer the administration of the trust fund and the award to the Champlain Society.

Submissions Criteria The Chalmers Award is an important prize for an author to win because it is given annually to the best book, written by single or joint authorship on any aspect of the history of Ontario. It has been given to a succession of Canadian authors whose works have covered many aspects of Ontario's past Economic and Industrial History, Biography, (at least 5 of these) Ethnic History, Education, Social, Religious and Cultural History. Entries for this award are adjudicated by a panel of distinguished Canadian historians.

1. The criteria used by the jury include:
 - Strength of the arguments presented by the book
 - The range of the subject and its significance
 - The quality of the research
 - The excellence of the literary style
 - Minor consideration is be given to the design and quality of bookmaking involved in the production of the work
2. Excluded from consideration are the following categories of publications:
 - Diaries and volumes of documents unless containing substantial interpretive material produced by the author
 - Textbooks
 - Collections of essays by a number of different authors
 - Books in translation
 - Bibliographies
3. On occasion no award will be made if none of the entries are deemed of sufficient quality.
4. On occasion there may be one winner and one other work recommended for "honourable mention".

The Jurors' Citation for
The Floyd S. Chalmers Prize
for
The Best Book on Ontario History published in 2001

The Committee has chosen:

Laurel Sefton MacDowell

author of

RENEGADE LAWYER: The Life of J. L. Cohen

published by the University of Toronto Press

for the Osgoode Society

Ms MacDowell has presented a wealth of detail documenting his role in the development and evolution of labour law in Canada while carefully relating his work and his world to the larger context of his times.

Most important, she has succeeded in portraying Cohen as "an authentic tragic figure -- the exceptional man with great talents whose flaws became his undoing." *Renegade* is a persuasive book all round.

Past Winners of The Chalmers Award in Ontario History

- 1983 Gerald Killan, *David Boyle: From Artisan to Archeologist*. University of Toronto Press
- 1984 Donald H. Akenson, *The Irish in Ontario*. McGill-Queen's University Press
- 1985 Kenneth J. Rea, *The Prosperous Years: The Economic History of Ontario 1939-1975*. University of Toronto Press
- 1986 Charles M. Johnston, *E.C. Drury: Agrarian Idealist*. University of Toronto Press
- 1987 Ian Radforth, *Bushworkers and Bosses: Logging in Northern Ontario 1900-1980*. University of Toronto Press
- 1988 Bruce S. Elliot, *Irish Inmigrants in the Canadas: A New Approach*. McGill-Queen's University Press
- 1988 Philip Marchand, *Marshall McLuhan: The Medium and the Messenger*. Random House of Canada Limited
- 1990 R. D. Gidney and W. P. J. Millar, *Inventing Secondary Education: The Rise of the High School in Nineteenth Century Ontario*. McGill-Queen's University Press
- 1991 Co-Winners: Marianne McLean, *The People of Glengary: Highlanders in Transition 1745-1820*. McGill-Queen's University Press and John T. Saywell, *Just Call Me Mitch. The Life of Mitchell F. Hephburn*. University of Toronto Press
- 1992 Franca Iacovetta, *Such Hardworking People: Italian Inmigrants in Postwar Toronto*. McGill-Queen's University Press
- 1993 Douglas McCalla, *Planting the Province: The Economic History of Upper Canada 1784-1870*. University of Toronto Press
- 1994 R.D. Gidney and W. P. J. Millar, *Professional Gentlemen: The Professions in Nineteenth Century Ontario*. University of Toronto Press
- 1995 Patricia Jason, *Wild Things: Nature, Culture and Tourism in Ontario 1790-1914*. University of Toronto Press
- 1996 Lynne Marks, *Revivals and Roller Risks: Religion, Leisure and Identity in Late Nineteenth-Century Small-Town Ontario*. University of Toronto Press.
- 1997 Keith Walden, *Becoming Modern in Toronto: The Industrial Exhibition and the Shaping of Late Victorian Culture*. University of Toronto Press
- 1998 Margaret June Hillyard Little, *'No Car, No Radio, No Liquor Permit' - The Moral Regulation of Single Mothers in Ontario*. Oxford University Press
- 1999 Charlotte Gray, *Sisters in the Wilderness*. Penguin Books Canada Ltd.
- 2000 James Connor, *Doing Good: The Life of Toronto's General Hospital*. University of Toronto Press

Auditors' Report

To the Members of
The Champlain Society

We have audited the statement of financial position of The Champlain Society (the "Society") as at December 31, 2001 and the statements of revenues and expenses and changes in net assets and of cash flows for the year then ended. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the Society derives a portion of its revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of donation revenue was limited to the amounts recorded by the Society and we were unable to determine whether any adjustments might be necessary to revenues, excess of expenses over revenues, assets and fund balances.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the donation revenue referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Society as at December 31, 2001 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Deloitte & Touche LLP

Chartered Accountants

Toronto, Ontario
June 21, 2002

Statement of Financial Position

As at December 31, 2001

	2001	2000
ASSETS		
CURRENT		
Cash	\$ 52,576	\$ 29,716
Marketable securities	101,300	-
GST receivable	-	10,945
Accounts receivable	440	15,760
	154,316	56,421
CHAMPLAIN SOCIETY VOLUMES	4,000	4,000
TOTAL ASSETS	158,316	60,421
LIABILITIES		
CURRENT		
GST payable	5,399	-
Deferred revenue	3,190	-
Accounts payable	-	22,912
TOTAL LIABILITIES	8,589	22,912
NET ASSETS, REPRESENTING THE GENERAL FUND	\$ 149,727	\$ 37,509

Statement of Revenues and Expenses and Changes in Net Assets

Year ended December 31, 2001

	2001	2000
REVENUES		
Membership fees	\$ 47,885	\$ 48,193
Corporation donations	15,000	-
Other donations	9,182	8,820
Royalties	9,811	-
Foreign exchange	7,583	5,523
Book sales	5,165	6,128
Interest and other income	2,934	-
Millennium project grant	-	15,760
	97,560	84,424
EXPENSES		
General and administrative	17,018	8,299
Secretariat	10,726	-
GST	7,750	-
Honoraria for volume editor	6,500	3,000
Honoraria for general editor	5,000	3,000
Editor expense	1,668	4,639
Printing	160	93,949
Millennium project	-	36,514
	48,822	149,401
EXCESS OF REVENUES OVER EXPENSES		
(EXPENSES OVER REVENUES)	48,738	(64,977)
TRANSFER OF CHALMERS ASSETS (Note 3)	63,480	-
NET ASSETS OF THE GENERAL FUND,		
BEGINNING OF YEAR	37,509	102,486
NET ASSETS OF THE GENERAL FUND,		
END OF YEAR	\$ 149,727	\$ 37,509

Statement of Cash Flows
Year ended December 31, 2001

	2001	2000
NET INFLOW (OUTFLOW) OF CASH RELATED TO THE FOLLOWING ACTIVITY		
OPERATING		
Excess of revenues over expenses (expenses over revenues)	\$ 48,738	\$ (64,977)
Items not affecting cash		
Transfer of Chalmers' assets (Note 3)	63,480	-
Changes in non-cash working capital balances		
GST receivable	16,344	(1,283)
Accounts receivable	15,320	(15,760)
Accounts payable	(22,912)	22,912
Deferred revenue	3,190	-
	124,160	(59,108)
INVESTING		
Increase in investments	(101,300)	-
INCREASE (DECREASE) IN CASH DURING THE YEAR	22,860	(59,108)
CASH, BEGINNING OF YEAR	29,716	88,824
CASH, END OF YEAR	\$ 52,576	\$ 29,716

Notes to the Financial Statements
December 31, 2001

1. NATURE OF THE ORGANIZATION

The Champlain Society (the "Society") endeavors to increase public awareness of, and access to, Canada's rich historical records by publishing books and volumes which deal with subjects of a historical significance to Canada. The Society was incorporated under the Ontario Corporations Act as a not-for-profit organization and is a registered Charity under the Income Tax Act, and accordingly is tax exempt provided the Society meets certain disbursement requirements. As a registered Charity, the Society is entitled to recover 50% of the GST paid on expenses incurred.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of presentation

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles.

(b) Fund accounting

During the year, the Council of the Society agreed to eliminate the Ontario Series Fund. As a result, all revenues and expenses and net assets of the Society are considered part of the General Fund.

The Society follows the deferral method of fund accounting, whereby restricted contributions for expenses of future periods are deferred and recognized as revenue in the same period as the related expenses. There was no such funding in 2001.

Notes to the Financial Statements

December 31, 2001

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(c) *Revenue recognition*

Membership fees are recognized as revenue when received or receivable. Donations are received from both corporations and individuals. Since the amounts of donations vary and cannot be predicted in advance, donations are recognized as revenue when received.

Government grants represent restricted contributions and are recognized in the appropriate fund in the year in which the related expenses are incurred.

Royalties are earned from the use of quotes or volumes belonging to the Society. They are recorded as revenue when received.

Book sales of the Society volumes are recorded as revenue when received as receivable.

(d) *Champlain Society Volumes*

The Champlain Society Volumes represent an inventory of prior publications which are available for sale to the Members. The volumes are recorded at cost, which approximates fair value.

(e) *Marketable securities*

Marketable securities consist of a Government of Canada bond and a Guaranteed Investment Certificate, and are recorded at cost plus accrued interest, which approximates market value.

(f) *Deferred revenue*

Deferred revenue consists of prepaid membership fees applicable to the following fiscal period.

(g) *Contributed services*

Volunteers contribute significant amount of time to assist the Society in carrying out its activities. Due to the difficulty of determining the fair value of these services, they have not been recognized in the financial statements.

(h) *Foreign exchange*

The Society earns certain membership fees in U.S. dollars. U.S. denominated monetary assets are translated to Canadian dollars at the exchange rates prevailing at the year-end. Operating results are translated at rates prevailing at the time the transactions occurred. Gains or losses realized on the translation of monetary items are included in the statement of revenues and expenses.

3. CHALMERS ASSETS

During the year, the Council of the Society agreed to transfer and integrate the existing Chalmers' assets with the assets of the General Fund of The Champlain Society. The income generated on the Chalmers assets is used to offset and fund the costs of the Chalmers award, an award granted to authors and publishers of Canadian historical books and publications.

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The Canadian Imperial Bank of Commerce and GW Realty were very generous with assistance for the *Launch of Our 100th Publication Celebrations* at the Banking Hall of the CIBC on 17 October 2002.

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